

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Clay County PSD 05-A Water Reserve
CLP-W-2-05-A-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		32,762.80
Receipts:		
Deposits from Treasurer	336.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	381.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		717.39
Total Including Balance Forward		33,480.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-132.00	
Miscellaneous	0.00	
Total Disbursements		-132.00
Balance This Statement		33,348.19
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	33,348.19	
Escrowed Investments	0.00	
Total		33,348.19

Maximum Reserve Requirement: 33,120

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Statement of Accounts
Clay County PSD 17-A Water Revenue
CLP-W-1-17-A-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 06/30/2018 : 82,173

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Statement of Accounts
Clay County PSD 17-A Water Reserve
CLP-W-2-17-A-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 23,181

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay County PSD 94-B Water Revenue
CLP-W-1-94-B-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		14,284.85
Receipts:		
Deposits from Treasurer	22,807.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	137.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,945.02
Total Including Balance Forward		37,229.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,079.66	
Registered Interest Paid	-16,174.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,302.91
Balance This Statement		12,926.96
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,926.96	
Escrowed Investments	0.00	
Total		12,926.96

Remaining Principal Balance Outstanding, as of 06/30/2018 : 235,585

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Statement of Accounts
Clay County PSD 94-B Water Reserve
CLP-W-2-94-B-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		24,593.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	283.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283.16
Total Including Balance Forward		24,877.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-181.00	
Miscellaneous	0.00	
Total Disbursements		-181.00
Balance This Statement		24,696.06
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,696.06	
Escrowed Investments	0.00	
Total		24,696.06

Maximum Reserve Requirement: 24,527

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Statement of Accounts
Clay 09-A Water & Sewer Reserve
CLY-U-2-09-A-CL-12

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		26,243.79
Receipts:		
Deposits from Treasurer	4,780.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	330.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,110.46
Total Including Balance Forward		31,354.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,354.25
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	31,354.25	
Escrowed Investments	0.00	
Total		31,354.25

Maximum Reserve Requirement: 44,124

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Statement of Accounts
Clay 09-B Water & Sewer Revenue
CLY-U-1-09-B-CL-12

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		1,204.75
Receipts:		
Deposits from Treasurer	15,507.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,537.46
Total Including Balance Forward		16,742.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,288.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,316.56
Balance This Statement		2,425.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,425.65	
Escrowed Investments	0.00	
Total		2,425.65

Remaining Principal Balance Outstanding, as of 06/30/2018 : 446,412

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Statement of Accounts
Clay 09-B Water & Sewer Reserve
CLY-U-2-09-B-CL-12

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		1,670.94
Receipts:		
Deposits from Treasurer	1,547.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,576.01
Total Including Balance Forward		3,246.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,246.95
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,246.95	
Escrowed Investments	0.00	
Total		3,246.95

Maximum Reserve Requirement: 14,288

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay 98-B Water & Sewer Revenue
CLY-U-1-98-B-CL-12

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		1,219.84
Receipts:		
Deposits from Treasurer	5,181.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,201.13
Total Including Balance Forward		6,420.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,774.20	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.56	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,783.76
Balance This Statement		1,637.21
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,637.21	
Escrowed Investments	0.00	
Total		1,637.21

Remaining Principal Balance Outstanding, as of 06/30/2018 : 93,096

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay 98-B Water & Sewer Reserve
CLY-U-2-98-B-CL-12

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		4,810.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55.57
Total Including Balance Forward		4,866.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,866.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,866.15	
Escrowed Investments	0.00	
Total		4,866.15

Maximum Reserve Requirement: 4,774

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 04-A Water Revenue
CRP-W-1-04-A-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		2,755.60
Receipts:		
Deposits from Treasurer	26,369.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	57.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,427.64
Total Including Balance Forward		29,183.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-26,315.80	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-52.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,368.44
Balance This Statement		2,814.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,814.80	
Escrowed Investments	0.00	
Total		2,814.80

Remaining Principal Balance Outstanding, as of 06/30/2018 : 690,789

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 04-A Water Reserve
CRP-W-2-04-A-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		27,439.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	307.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		307.55
Total Including Balance Forward		27,746.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-1,227.90	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,227.90
Balance This Statement		26,518.81
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,518.81	
Escrowed Investments	0.00	
Total		26,518.81

Maximum Reserve Requirement: 26,316

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 04-B Water Reserve
CRP-W-2-04-B-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		20,055.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		229.40
Total Including Balance Forward		20,284.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-296.02	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-296.02
Balance This Statement		19,988.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	19,988.85	
Escrowed Investments	0.00	
Total		19,988.85

Maximum Reserve Requirement: 19,836

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 08 Water Reserve
CRP-W-2-08-X-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		3,045.38
Receipts:		
Deposits from Treasurer	161.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	645.67	
Miscellaneous	0.00	
Total Receipts		848.32
Total Including Balance Forward		3,893.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,893.70
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	3,893.70	
Escrowed Investments	0.00	
Total		3,893.70

Maximum Reserve Requirement: 3,864

West Virginia Municipal Bond Commission
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Statement of Accounts
Clay-Roane PSD 16-A Water Revenue
CRP-W-1-16-A-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	5,208.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,218.76
Total Including Balance Forward		5,218.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,654.00	
Registered Interest Paid	-1,236.33	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.78	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,898.11
Balance This Statement		1,320.65
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,320.65	
Escrowed Investments	0.00	
Total		1,320.65

Remaining Principal Balance Outstanding, as of 06/30/2018 : 491,879

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Statement of Accounts
Clay-Roane PSD 16-A Water Reserve
CRP-W-2-16-A-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	519.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	1,726.79	
Miscellaneous	0.00	
Total Receipts		2,260.94
Total Including Balance Forward		2,260.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,260.94
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,260.94	
Escrowed Investments	0.00	
Total		2,260.94

Maximum Reserve Requirement: 15,594

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 82 Water Reserve
CRP-W-2-82-X-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		11,346.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.80
Total Including Balance Forward		11,397.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-645.67	
Refunds to Issuer	-10,744.27	
Miscellaneous	0.00	
Total Disbursements		-11,389.94
Balance This Statement		7.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7.48	
Escrowed Investments	0.00	
Total		7.48

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 90 Water Reserve
CRP-W-2-90-X-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		26,592.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	305.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		305.89
Total Including Balance Forward		26,897.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-173.53	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-173.53
Balance This Statement		26,724.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	26,724.38	
Escrowed Investments	0.00	
Total		26,724.38

Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Clay-Roane PSD 97 Water Reserve
CRP-W-2-97-X-CL-06

Activity
From 07/01/2017 To 06/30/2018
County: Clay County

Balance Last Statement		2,228.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.53
Total Including Balance Forward		2,254.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-29.34	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-29.34
Balance This Statement		2,225.01
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,225.01	
Escrowed Investments	0.00	
Total		2,225.01

Maximum Reserve Requirement: 2,208